



DIALYSIS CARE CENTER, LLC
15786 S. Bell Road
Homer Glen, IL 60491
PH: 708-645-1000
FAX: 931-484-4701

November 15, 2017

VIA Federal Express

Michael Constantino
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd floor
Springfield, Illinois, 62761
Attn: Michael Constantino

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Annual Progress Report - Dialysis Care Center Oak Lawn project #16-020

Dear Mr. Constantino:

Pursuant to section 1130.760 of the Illinois Health Facilities and Services Review Board ("HFSRB") rules, I am writing on behalf of Dialysis Care Center and Dialysis Care Center Oak Lawn (the permit holder) to submit the annual progress report. As you are aware, on October 25, 2016, HFSRB approved the permit holders' certificate of need application for the establishment of Dialysis Care Center Oak Lawn. Pursuant to section 1130.760, the Permit Holders submit the following information regarding the progress of the Project Permit #16-020.

1. Status of Project

The construction has been fully completed. The certificate of occupancy was issued by City of Oak Lawn. The facility is scheduled to treat its first patient before the end of November and will request for Medicare certification survey.

2. Costs incurred to date

To date, the Permit Holders have incurred \$670,830.00 in project costs. Please find spreadsheet with project costs expended to date.

**Dialysis Care Center Oak Lawn
COST INCURRED TO DATE**

PROJECT COSTS	APPROVED	EXPENDED
Modernization Contracts	\$ 120,000.00	\$ 120,000.00
Contingencies	\$ 10,000.00	\$ -
Moveable or other equipment	\$ 350,000.00	\$ 268,830.00
Fair market value of lease and equipment	\$ 282,000.00	\$ 282,000.00
Estimated Total Project Cost	\$ 762,000.00	\$ 670,830.00

3. Sources of Funds

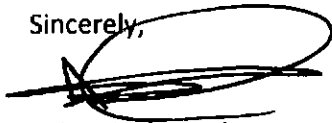
The project will be funded with \$762,000.00 in cash and cash equivalents.

4. Anticipated Completion Date

The anticipated completion date for the project is February 28, 2018.

Please do not hesitate to contact me if you need any additional information or have any questions regarding the status of this project.

Sincerely,



Asim M. Shazzad
Chief Operating Officer